



# CONCRETE AGGREGATES CORPORATION

4 January 2019

## **THE PHILIPPINE STOCK EXCHANGE, INC.**

9<sup>th</sup> Floor, PSE tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig

Attention: **Mr. Jose Valeriano B. Zuño III**  
OIC - Head, Disclosure Department

Gentlemen:

In compliance with the Disclosure Rules of the Philippine Stock Exchange, submitted herewith are documents from the Corporation's Stock and Transfer Agent, Professional Stock Transfer, Inc. (PSTI), containing information on the Corporation's Top 100 Stockholders for both Class "A" and Class "B" shares for the Fourth Quarter of 2018.

Thank you and best regards.

Very truly yours,

**Jose Antonio V. Evangelista III**  
Corporate Information Officer

## CONCRETE AGGREGATE CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO. LTD. PARTNERSHIP	FILIPINO	16,021,974	72.5706
2	PCD NOMINEE CORPORATION	FILIPINO	5,061,990	22.9280
3	ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	492,842	2.2323
4	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	FILIPINO	78,486	0.3555
5	LAUREL, CELIA D.	FILIPINO	27,767	0.1258
6	LI SENG GIAP & SONS, INC.	FILIPINO	19,004	0.0861
7	ARANDO, MA. VICTORIA ORTIGAS	FILIPINO	18,859	0.0854
8	THE ROMAN CATH. ARCH. OF MLA.-REAL CASA DE MISERICORDIA	FILIPINO	13,067	0.0592
9	ORTIGAS, IGNACIO RICARDO Y ORTIGAS	FILIPINO	12,632	0.0572
10	ORTIGAS, MARIA DEL ROSARIO	FILIPINO	12,420	0.0563
11	SEVILLA, AZUCENA C.	FILIPINO	12,109	0.0548
12	BUENVIAJE, FELIX	FILIPINO	11,826	0.0536
13	ORTIGAS, RAFAEL Y ORTIGAS	FILIPINO	9,040	0.0409
14	THE ROMAN CATH. ARCH. OF MLA-HOSP. DE SAN JUAN DE DIOS	FILIPINO	8,317	0.0377
15	MARAMBA, DANIEL K.	FILIPINO	7,543	0.0342
16	MACARAEG, MARIETTA C.	FILIPINO	7,480	0.0339
17	RODRIGUEZ, RAMON E.	FILIPINO	7,192	0.0326
18	ORTIGAS, RAFAEL B.	FILIPINO	7,148	0.0324
19	ORTIGAS, MARIA TERESA B.	FILIPINO	7,118	0.0322
20	BUENVIAJE, REYNALDO C.	FILIPINO	6,970	0.0316
21	BUENVIAJE, JUAN C. JR.	FILIPINO	6,968	0.0316
22	BUENVIAJE, CATALINO C.	FILIPINO	6,968	0.0316
23	BUENVIAJE, GILBERT C.	FILIPINO	6,968	0.0316
24	BUENVIAJE, MELCHOR C.	FILIPINO	6,968	0.0316
25	BUENVIAJE, MARY ANN C.	FILIPINO	6,968	0.0316
26	BUENVIAJE, VICTOR C.	FILIPINO	6,968	0.0316
27	PADILLA, MA. ASUNCION O.	FILIPINO	6,516	0.0295
28	TIERRA, NUMERIANO	FILIPINO	5,338	0.0242
29	ORTIGAS, RAFAEL JR.	FILIPINO	5,325	0.0241
30	PICAR, ROBERTO R.	FILIPINO	4,984	0.0226
31	GUZMAN, FELECITAS DE	FILIPINO	4,693	0.0213
32	HALOG, IRENEO JR.	FILIPINO	4,465	0.0202
33	SEVILLA, ANTONIO Q.	FILIPINO	4,289	0.0194
34	FRANCO, DOMINGO	FILIPINO	4,028	0.0182
35	IBAVIOSA, JOSE C.	FILIPINO	3,818	0.0173
36	DE LEON, ALFREDO	FILIPINO	3,737	0.0169
37	PACIOLES, EMILIO JR.	FILIPINO	3,737	0.0169
38	TUMARONG, BUENAVENTURA	FILIPINO	3,542	0.0160
39	PHILIPPINE REALTY CORP.	FILIPINO	3,127	0.0142
40	LACSON, LUISA D.	FILIPINO	3,051	0.0138
41	ISIDRO, AURELIO	FILIPINO	3,039	0.0138
42	SISON, ROMUALDO	FILIPINO	2,929	0.0133
43	SPS. FELIXBERTO/ LILIAN RIVERA	FILIPINO	2,731	0.0124
44	MESINA, ALFONSO	FILIPINO	2,555	0.0116

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AS OF DECEMBER 31, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
45	MESINA, JACINTO	FILIPINO	2,555	0.0116
46	SEVILLA, AZUCENA ITF: VINCENT RAYMOND	FILIPINO	2,361	0.0107
47	DIAZ, JULIO F.	FILIPINO	2,359	0.0107
48	FRANCO, HERMAN JR.	FILIPINO	2,359	0.0107
49	AURELLADO, PABLO	FILIPINO	2,243	0.0102
50	BELWA, SIMEON	FILIPINO	2,206	0.0100
51	JOSON, JOSE V. JR.	FILIPINO	2,204	0.0100
52	JAKOSALEM, CORAZON MARIA L.	FILIPINO	1,971	0.0089
53	MUNOZ, MA. CONCEPCION L.	FILIPINO	1,971	0.0089
54	LACSON, TEODORO O.	FILIPINO	1,971	0.0089
55	ESTATE OF EDILBERTO D. LACSON	FILIPINO	1,971	0.0089
56	ESTATE OF NILDA D. LACSON-VALENZUELA	FILIPINO	1,971	0.0089
57	MENESES, CONRADO ITF: JOSE CONRADO	FILIPINO	1,945	0.0088
58	MENESES, CONRADO ITF: NERISSA	FILIPINO	1,945	0.0088
59	THE ROMAN CATHOLIC ARCH. OF MLA- HOSPICIO DE SNJOSE	FILIPINO	1,898	0.0086
60	GOROSPE, RICHARD F.	FILIPINO	1,847	0.0084
61	ESGUERRA, ELIZABETH	FILIPINO	1,803	0.0082
62	ARANETA, ENRIQUE	FILIPINO	1,682	0.0076
63	LOPEZ, RAMIRO D.	FILIPINO	1,646	0.0075
64	VHONDZON, FRANK	FILIPINO	1,544	0.0070
65	CARLOS, ARMANDO	FILIPINO	1,465	0.0066
66	CALALANG, ROLANDO	FILIPINO	1,457	0.0066
67	PRIETO, CRISTINA	FILIPINO	1,426	0.0065
68	DE ARANDO, MARIA VICTORIA ORTIGAS	FILIPINO	1,408	0.0064
69	MENESES, CONRADO ITF: CONRADO JR.	FILIPINO	1,346	0.0061
70	DE OLONDRIZ, ANA ORTIGAS	FILIPINO	1,332	0.0060
71	BUMATAY, JOSEPH T.	FILIPINO	1,267	0.0057
72	SEVILLA, AZUCENA ITF: GERALDINE	FILIPINO	1,242	0.0056
73	SEVILLA, AZUCENA ITF: MARIA ELEONOR	FILIPINO	1,242	0.0056
74	NEPOMUCENO, EVARISTO T.	FILIPINO	1,192	0.0054
75	NEPOMUCENO, GEROMIN T., JR.	FILIPINO	1,192	0.0054
76	REBUDIO, VICTOR G.	FILIPINO	1,180	0.0053
77	TAN, ISADOR	FILIPINO	1,141	0.0052
78	AXALAN, LUCILA	FILIPINO	1,074	0.0049
79	REYES, FALCONERI DELOS	FILIPINO	1,045	0.0047
80	BAGALSO, CLARO JR.	FILIPINO	1,037	0.0047
81	FRANCISCO ORTIGAS SEC., INC. A/C#2993	FILIPINO	1,007	0.0046
82	LAYUG, JULIET R.	FILIPINO	1,006	0.0046
83	MERCADO, AMORSOLO	FILIPINO	968	0.0044
84	ANG, ZENAIDA	FILIPINO	866	0.0039
85	BAUTISTA, AUGUSTUS	FILIPINO	857	0.0039
86	THE ROMAN CATH. ARCH. OF MLA. MAYOROMIA DELA CATEDRAL	FILIPINO	841	0.0038
87	VERDADERO, ASISCLO JR.	FILIPINO	820	0.0037
88	BONNEVIE, RAOUL S. V.	FILIPINO	795	0.0036
89	PARAISO, EDUARDO	FILIPINO	770	0.0035


# CONCRETE AGGREGATE CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2018


RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
90	SANTOS, ELMER	FILIPINO	740	0.0034
91	LEAFAR COMMERCIAL	FILIPINO	662	0.0030
92	ARION, MA. MONA LISA MESINA	FILIPINO	639	0.0029
93	CELESTINO, MA. VERONICA LYN MESINA	FILIPINO	639	0.0029
94	RUIZ, MA. LILIBETH MESINA	FILIPINO	639	0.0029
95	MESINA, NINO RICARDO MONTENEGRO	FILIPINO	638	0.0029
96	NEPOMUCENO, JONATHAN PHILIP EDWARD S.	FILIPINO	596	0.0027
97	NEPOMUCENO, ELFLEDA &/OR JUSTIN SHAYNE ASHLEY	FILIPINO	596	0.0027
98	OLONDRIZ, ANA MARIA O.	FILIPINO	591	0.0027
99	PADILLA, MA. ASUNCION ORTIGAS	FILIPINO	589	0.0027
100	ANDRES, TEDDY	FILIPINO	583	0.0026

\*\*\* End of Report \*\*\*

Prepared By: \_\_\_\_\_

  
Egeilyn Jimeno

Noted By: \_\_\_\_\_

  
Jenny C. Serafica



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CA0000000000

Business Date: December 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	8,900
ABACUS SECURITIES CORPORATION	3,804,402
PHILSTOCKS FINANCIAL INC.	7,671
BA SECURITIES, INC.	550
AP SECURITIES INCORPORATED	6,034
ANSALDO, GODINEZ & CO., INC.	100
AB CAPITAL SECURITIES, INC.	1,264
SB EQUITIES, INC.	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
BELSON SECURITIES, INC.	8,150
BPI SECURITIES CORPORATION	28,079
CAMPOS, LANUZA & COMPANY, INC.	484,712
SINCERE SECURITIES CORPORATION	10,990
BDO NOMURA SECURITIES INC	3,940
CITISECURITIES, INC.	2,000
TRITON SECURITIES CORP.	8,160
IGC SECURITIES INC.	265
EASTERN SECURITIES DEVELOPMENT CORPORATION	500
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,270
HDI SECURITIES, INC.	60,960
H. E. BENNETT SECURITIES, INC.	6,430
I. B. GIMENEZ SECURITIES, INC.	500
INVESTORS SECURITIES, INC.	3,230
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	551
INTRA-INVEST SECURITIES, INC.	17
J.M. BARCELON & CO., INC.	220
COL Financial Group, Inc.	76,461
MOUNT PEAK SECURITIES, INC.	710
RCBC SECURITIES, INC.	2,280
PAPA SECURITIES CORPORATION	363,654
PLATINUM SECURITIES, INC.	6,118
PNB SECURITIES, INC.	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,090
R & L INVESTMENTS, INC.	2,450
R. COYIUTO SECURITIES, INC.	8,310
REGINA CAPITAL DEVELOPMENT CORPORATION	1,170
R. NUBLA SECURITIES, INC.	51,810
R. S. LIM & CO., INC.	1,300
SUMMIT SECURITIES, INC.	4,402
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	590
TOWER SECURITIES, INC.	15,030
VENTURE SECURITIES, INC.	880
FIRST METRO SECURITIES BROKERAGE CORP.	16,960
WEALTH SECURITIES, INC.	757
BDO SECURITIES CORPORATION	2,650
EAGLE EQUITIES, INC.	1,560
SOLAR SECURITIES, INC.	5,000
G.D. TAN & COMPANY, INC.	18,753
UNICAPITAL SECURITIES INC.	3,200
TIMSON SECURITIES, INC.	10
CITIBANK N.A.	25,700
<b>TOTAL</b>	<b>5,061,990</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.


# CONCRETE AGGREGATE CORPORATION - B

LIST OF TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ORTIGAS & CO., LTD. PARTNERSHIP	FILIPINO	4,985,612	92.5201
2	PCD NOMINEE CORPORATION	OTHERS	381,884	7.0868
3	PCD NOMINEE CORPORATION	FILIPINO	19,040	0.3533
4	HSBC	HONG KONG	939	0.0174
5	PHILIPPINE REMNANTS CO., INC.	FILIPINO	757	0.0140
6	CALMONT & CO.	FILIPINO	94	0.0017
7	VELOSO, ROLAND GERARD	FILIPINO	91	0.0017
3	LOPEZ, VICTORIA RASO	FILIPINO	70	0.0013
9	HONGKONG & SHANGHAI BANKING LTD.	UNITED KINGDOM	55	0.0010
10	MONARCH INSURANCE CO., INC.	FILIPINO	50	0.0009
11	CARMICHAEL, MARIA	FILIPINO	25	0.0005
12	KADELBURG, TERESE VALDES	FILIPINO	20	0.0004
13	SOO TAN BIN	FILIPINO	20	0.0004
14	REYES, GENEROSA PIO DE RODA	FILIPINO	10	0.0002
15	SAVAGE, CHARLES DAVID	FILIPINO	10	0.0002
16	BEVENS, RICHARD A.	OTHERS	1	0.0000

\*\*\* End of Report \*\*\*

Prepared By: \_\_\_\_\_

  
Edelyn Jimeno

Noted By: \_\_\_\_\_

  
Jenny C. Serafica

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CAB000000000

Business Date: December 28, 2018

BPNAME	HOLDINGS
PHILSTOCKS FINANCIAL INC	20
A. T. DE CASTRO SECURITIES CORP.	20
AB CAPITAL SECURITIES, INC.	10
BPI SECURITIES CORPORATION	210
BDO NOMURA SECURITIES INC	390
HDI SECURITIES, INC.	13,210
I. B. GIMENEZ SECURITIES, INC.	90
INVESTORS SECURITIES, INC,	690
COL Financial Group, Inc.	4,230
FIRST METRO SECURITIES BROKERAGE CORP.	160
BDO SECURITIES CORPORATION	950
EAGLE EQUITIES, INC.	670
UNICAPITAL SECURITIES INC.	10
TIMSON SECURITIES, INC.	10
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	380,254
<b>TOTAL</b>	<b>400,924</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.